

## Payment Listing

February 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
90-2020	02/04/2020	01/30/2020	EP	KUMHEE AGOSTIN	\$1,113.57	O
91-2020	02/04/2020	01/30/2020	EP	James Ascherl	\$1,725.41	O
92-2020	02/04/2020	01/30/2020	EP	David Centner	\$1,636.69	O
93-2020	02/04/2020	01/30/2020	EP	James Goff	\$1,626.89	O
94-2020	02/04/2020	01/30/2020	EP	Nicholas Jordan Haigh	\$1,716.64	O
95-2020	02/04/2020	01/30/2020	EP	Kenny Humberson	\$1,412.03	O
96-2020	02/04/2020	01/30/2020	EP	JEFFREY KINNEY	\$1,735.70	O
97-2020	02/04/2020	01/30/2020	EP	Shawn Landis	\$1,246.06	O
98-2020	02/04/2020	01/30/2020	EP	BRUCE E LINVILLE JR.	\$2,005.79	O
99-2020	02/04/2020	01/30/2020	EP	Jessica Parente	\$1,203.03	O
100-2020	02/04/2020	01/30/2020	EP	SUZANNE PETERLIN	\$1,278.20	O
101-2020	02/04/2020	01/30/2020	EP	Joseph Piroli A	\$1,133.88	O
102-2020	02/04/2020	01/30/2020	EP	MICHAEL SCHROLL	\$1,702.51	O
103-2020	02/04/2020	01/30/2020	EP	Jared W. Singleton	\$1,143.91	O
104-2020	02/04/2020	01/30/2020	EP	DAVID STEPKA	\$1,876.68	O
105-2020	02/04/2020	01/30/2020	EP	Joseph Szabo	\$266.57	O
107-2020	02/04/2020	01/30/2020	EP	Michael Behary	\$1,286.16	O
28424	02/04/2020	01/30/2020	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
28425	02/04/2020	01/30/2020	WH	Deferred Compensation	\$1,260.00	O
28426	02/04/2020	01/30/2020	WH	FIRST MERIT BANK	\$3,893.02	O
28427	02/04/2020	01/30/2020	WH	O.P.E.R.S.	\$10,249.96	O
28428	02/04/2020	02/03/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$516.48	O
28429	02/04/2020	02/03/2020	AW	SHUTTLE'S	\$689.90	O
28430	02/04/2020	02/03/2020	AW	Spectrum Business	\$35.10	O
28431	02/04/2020	02/03/2020	AW	Thomson Reuters	\$163.88	O
28432	02/04/2020	02/03/2020	AW	COLUMBIA GAS	\$690.76	O
28433	02/04/2020	02/03/2020	AW	Huntington National Bank	\$428.65	O
28434	02/04/2020	02/03/2020	AW	State Chemical Solutions	\$68.20	O
28435	02/04/2020	02/03/2020	AW	University Hospitals Corporate Health	\$756.00	O
28436	02/04/2020	02/03/2020	AW	JANI-KING OF CLEVELAND	\$686.31	O
28437	02/04/2020	02/03/2020	AW	C & L Shoes	\$551.93	O
28438	02/04/2020	02/03/2020	AW	OHIO EDISON	\$2,213.03	O
28439	02/04/2020	02/03/2020	AW	TSC STORES	\$351.85	O
28440	02/04/2020	02/03/2020	AW	MEDICAL MUTUAL OF OHIO	\$12,360.82	O
28441	02/04/2020	02/03/2020	AW	Cornice Company, Inc.	\$1,859.45	O
28442	02/04/2020	02/03/2020	AW	Unique Paving Materials Corp.	\$440.00	O
28443	02/04/2020	02/03/2020	AW	Robert Ziman	\$59.65	O
28444	02/04/2020	02/03/2020	AW	Western Reserve Psychological Assoc. Inc	\$750.00	O
28445	02/04/2020	02/03/2020	AW	HG2 Emergency Lighting	\$480.00	O
28446	02/04/2020	02/03/2020	AW	Akron Tractor & Equipment, Inc.	\$130.19	O
28447	02/04/2020	02/03/2020	AW	THE HOME DEPOT CRC/GECF	\$319.26	O
28448	02/04/2020	02/03/2020	AW	Cleveland Water Department	\$1,958.52	O
28449	02/04/2020	02/04/2020	AW	Cargill	\$15,986.74	O
28450	02/04/2020	02/04/2020	AW	JOHN A. BURKE	\$2,723.06	O
28451	02/04/2020	02/04/2020	AW	THE GAZETTE	\$151.94	O
28452	02/04/2020	02/04/2020	AW	GVS Safety Supplies, Inc.	\$619.88	O

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28453	02/04/2020	02/04/2020	AW	US BANK	\$175.78	O
28454	02/04/2020	02/04/2020	AW	QUILL	\$269.23	O
28455	02/04/2020	02/04/2020	AW	ALLIED WASTE SERVICES	\$101.08	O
28456	02/04/2020	02/04/2020	AW	Amerigas	\$868.92	O
28457	02/04/2020	02/04/2020	AW	Roberts Surveying Supplies	\$1,940.00	O
28458	02/04/2020	02/04/2020	AW	Metro Health Foundation	\$100.00	O
28459	02/04/2020	02/04/2020	AW	Ag-Pro	\$287.97	O
28460	02/04/2020	02/04/2020	AW	MINNEHAHA WATER	\$135.00	O
28461	02/04/2020	02/04/2020	AW	JOHN DEERE FINANCIAL	\$3,515.22	O
Total Payments:					\$92,030.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$92,030.38	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.